REGISTERED NUMBER: 10584565 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2019

for

Alexander Akrill Services Limited

Contents of the Financial Statements for the Year Ended 30 June 2019

Alexander Akrill Services Limited

Company Information
for the Year Ended 30 June 2019

DIRECTORS:	Mrs J Akrill G J Akrill
REGISTERED OFFICE:	15 Newland Lincoln LN1 1XG
REGISTERED NUMBER:	10584565 (England and Wales)
ACCOUNTANTS:	Wright Vigar Limited Chartered Accountants & Business Advisers 15 Newland Lincoln Lincolnshire LN1 1XG

Balance Sheet
30 June 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		150,057		135,874
CURRENT ASSETS					
Stocks		264,546		-	
Debtors	5	351,645		161,326	
Investments	6	25,375		25,375	
Cash at bank		40,676		5,277	
		682,242		191,978	
CREDITORS					
Amounts falling due within one year	7	261,088		65,148	
NET CURRENT ASSETS			421,154		126,830
TOTAL ASSETS LESS CURRENT LIABILITIES			571,211		262,704
CREDITORS					
Amounts falling due after more than one year	8		(34,660)		(47,375)
PROVISIONS FOR LIABILITIES			(19,294)		(25,816)
NET ASSETS			517,257		189,513
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			517,157		189,413
SHAREHOLDERS' FUNDS			517,257		189,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 March 2020 and were signed on its behalf by:

G J Akrill - Director

Notes to the Financial Statements for the Year Ended 30 June 2019

1. **STATUTORY INFORMATION**

Alexander Akrill Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Current asset investments
Current asset investments are shown at cost unless this is not deemed to be at fair value. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Office equipment £	Totals £
COST					
At 1 July 2018	8,674	5,417	129,908	17,462	161,461
Additions	19,000	-	52,449	2,015	73,464
Disposals	-	-	(26,250)	-	(26,250)
At 30 June 2019	27,674	5,417	156,107	19,477	208,675
DEPRECIATION					
At 1 July 2018	1,650	1,083	20,732	2,122	25,587
Charge for year	2,040	867	26,988	3,136	33,031
At 30 June 2019	3,690	1,950	47,720	5,258	58,618
NET BOOK VALUE					
At 30 June 2019	23,984	3,467	108,387	14,219	150,057
At 30 June 2018	7,024	4,334	109,176	15,340	135,874

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	229,768	52,449
Amounts owed by group undertakings	121,877	108,877
	351,645	161,326

6. CURRENT ASSET INVESTMENTS

	2019 £	2018 £
Other investments	25,375	25,375

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	39,491	23,512
Taxation and social security	152,243	38,836
Other creditors	69,354	2,800
	261,088	65,148

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	34,660	47,375

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	100	100